

**IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA**

IN RE:)	
)	Bankruptcy No. 17-22526-GLT
Robert J. Leistner)	
Linda A. Leistner)	Chapter 13
)	
Debtors)	

**MONTHLY OPERATING REPORT
MAY 2019**



Direct inquiries to:
PO Box 190
Indiana, PA 15701
800.325.2265
stbank.com

1722 526

ROBERT J LEISTNER
DBA M D AUTOWORKS
1005 GOVERNMENT RD
IRWIN PA 15642-8818

Haymaker Office

Account Number: [REDACTED]

Type: **Basic Business Checking**

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Statement from:

May 1 to May 31, 2019

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 261.89
Deposits and Other Additions	+	8,898.85
Checks Paid and Other Subtractions	-	7,560.86
Ending Balance on May 31, 2019		\$ 1,599.88
Low Balance		\$ 1.57
Average Ledger Balance		\$ 1,482.75

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
05-01	Previous Statement Balance			\$ 261.89
05-02	Check 14189	\$ 97.70 -		\$ 164.19
05-02	Check 14191	\$ 28.32 -		\$ 135.87
05-03	Deposit		\$ 976.93	\$ 1,112.80
05-03	Check 14192	\$ 38.35 -		\$ 1,074.45
05-06	Deposit		\$ 668.75	\$ 1,743.20
05-06	#Check Card Purchase	\$ 75.00 -		\$ 1,668.20
	MERCHANT PURCHASE TERMINAL 401339 BIGS SANITATION BELLE VER PA SEQ # 912327000416-1683			
05-07	Check 14194	\$ 850.00 -		\$ 818.20
05-07	#Preauthorized Debit	\$ 148.49 -		\$ 669.71
	VERIZON VZ BillPay			
	190507			
05-07	Check 14193	\$ 136.12 -		\$ 533.59
05-07	#Preauthorized Debit	\$ 110.83 -		\$ 422.76
	PROG ADVANCED INS PREM			
	190507			
05-07	#Preauthorized Debit	\$ 41.14 -		\$ 381.62
	PEOPLES GAS PeoplesGas			
	190507			
05-09	#Card Fee	\$ 0.12 -		\$ 381.50
	SVC CHG INTRNTL TRAN			



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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		Subtractions	Additions	Balance
05-09	#Check Card Purchase	\$ 19.00 -		\$ 362.50
	MERCHANT PURCHASE TERMINAL 449215 IATN NET INDV PREM IUM IATN NET MN SEQ # 912821637705-1683			
05-09	#Check Card Purchase	\$ 15.00 -		\$ 347.50
	MERCHANT PURCHASE TERMINAL 420847 WOODWORKINGMASTERC LASS WREXHAM XX SEQ # 912877000016-1683			
05-09	Check 14196	\$ 73.72 -		\$ 273.78
05-10	Deposit		\$ 840.00	\$ 1,113.78
05-10	#Preauthorized Debit	\$ 165.85 -		\$ 947.93
	ALLDATA LLC PAYMENT 190509			
05-10	Check 14198	\$ 58.99 -		\$ 888.94
05-15	Deposit		\$ 535.00	\$ 1,423.94
05-15	Check 14197	\$ 73.63 -		\$ 1,350.31
05-16	Check 14199	\$ 114.68 -		\$ 1,235.63
05-20	Deposit		\$ 337.45	\$ 1,573.08
05-20	Check 14195	\$ 1,020.00 -		\$ 553.08
05-20	#Preauthorized Debit	\$ 419.05 -		\$ 134.03
	COMMWLTHOFPA INT PASTSALETX TXP*82440266 *1052 *190430*T*0 000041905* *P* *20190520			
05-21	Check 14200	\$ 89.95 -		\$ 44.08
05-21	Check 14202	\$ 45.65 -		\$ 1.57
05-23	Deposit		\$ 200.00	\$ 198.43
05-24	Deposit		\$ 3,101.20	\$ 3,299.63
05-24	Check 14203	\$ 28.32 -		\$ 3,271.31
05-29	Deposit		\$ 2,239.52	\$ 5,510.83
05-29	#Non S&T ATM W/D	\$ 100.00 -		\$ 5,410.83
	CASH WITHDRAWAL TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 914900004649-1683			
05-29	#Service Charge	\$ 3.00 -		\$ 5,407.83
	NON S&T ATM W/D			
05-29	#ATM Surcharge	\$ 3.50 -		\$ 5,404.33
	SURCHARGE AMOUNT TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 914900004649-1683			
05-30	#POS Purchase	\$ 123.51 -		\$ 5,280.82
	POS PURCHASE TERMINAL 06228919 NST THE HOME DEPOT 161 PITTSBURG PA SEQ # 915043066701-1683			
05-30	Check 14208	\$ 69.44 -		\$ 5,211.38
05-31	#Check Card Purchase	\$ 5.00 -		\$ 5,206.38
	MERCHANT PURCHASE TERMINAL 480197 PENN FISH AND CHIC KEN PITTSBURG PA SEQ # 915027207183-1683			
05-31	#Non S&T ATM W/D	\$ 300.00 -		\$ 4,906.38
	CASH WITHDRAWAL TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 915000004879-1683			
05-31	#Service Charge	\$ 3.00 -		\$ 4,903.38
	NON S&T ATM W/D			



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DAILY ACTIVITY ON YOUR ACCOUNT NUMBER [REDACTED]

		Subtractions	Additions	Balance
05-31	#ATM Surcharge	\$ 3.50 -		\$ 4,899.88
	SURCHARGE AMOUNT TERMINAL PJ1851 700 BEULAH RD TURTLE CR PA SEQ # 915000004879-1683			
05-31	Check 14207	\$ 3,300.00 -		\$ 1,599.88
05-31	Ending Totals	\$ 7,560.86 -	\$ 8,898.85	\$ 1,599.88

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
14189	\$ 97.70	14195	\$ 1,020.00	14200	\$ 89.95
14191 *	\$ 28.32	14196	\$ 73.72	14202 *	\$ 45.65
14192	\$ 38.35	14197	\$ 73.63	14203	\$ 28.32
14193	\$ 136.12	14198	\$ 58.99	14207 *	\$ 3,300.00
14194	\$ 850.00	14199	\$ 114.68	14208	\$ 69.44

* Indicates Skip in Check Number

WITHDRAWALS

Date	Amount	Date	Amount
05-06 Check card purchase	75.00	05-29 Non S&T ATM w/d	100.00
05-07 Preauthorized debit	148.49	05-29 Service charge	3.00
05-07 Preauthorized debit	110.83	05-29 ATM surcharge	3.50
05-07 Preauthorized debit	41.14	05-30 POS purchase	123.51
05-09 Card fee	0.12	05-31 Check card purchase	5.00
05-09 Check card purchase	19.00	05-31 Non S&T ATM w/d	300.00
05-09 Check card purchase	15.00	05-31 Service charge	3.00
05-10 Preauthorized debit	165.85	05-31 ATM surcharge	3.50
05-20 Preauthorized debit	419.05		

DEPOSITS

Date	Amount	Date	Amount
05-03 Deposit	976.93	05-20 Deposit	337.45
05-06 Deposit	668.75	05-23 Deposit	200.00
05-10 Deposit	840.00	05-24 Deposit	3,101.20
05-15 Deposit	535.00	05-29 Deposit	2,239.52



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OVERDRAFT/RETURN ITEM FEES

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

1722526

Return and Payment successfully Submitted

Sales, Use, and Hotel Occupancy Tax				
Business Name		Revenue ID	Account ID	Federal Employer Identification Number
MD AUTO WORKS		BP1260089888	82-440 266	22-3857838
Period Start Date	Period End Date	Period Due Date	Effective Date	Time Filed
5/1/2019	5/31/2019	6/20/2019	6/7/2019	6/7/2019 3:38:54 PM
Filed By		Transaction ID	Return Status	Original/Amended
Robert Leistner		1319000003158540	Complete	Original

Sales, Use, and Hotel Occupancy Tax {PA-3}

		Pennsylvania (6%)	Allegheny (1%)
1	Total Gross Sales, Rentals, Services	8898.85	8898.85
2	Net Taxable Sales	8898.85	8898.85
3	Total Amount of Tax Due	533.93	88.99
4	Discount Discount Applied.	5.34	0.89
5	Net Tax Due	528.59	88.10
6	Use Tax Due	0.00	0.00
7	E 911 Fee Due	0.00	0.00
8	E 911 Discount	0.00	0.00
9	E 911 Net Fee Due	0.00	0.00
10	Total Tax and Fee Due	528.59	88.10
11	Credit No Credits Applied	0.00	0.00
12	Amount Due	528.59	88.10
Total Payment Due		\$616.69	

Payment Method: ACH Debit (EFT) Payment Through e-TIDES

Return